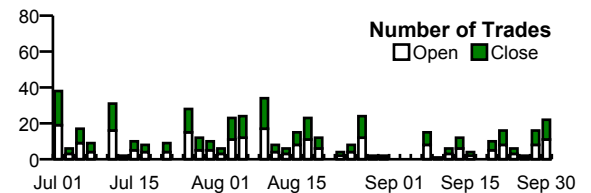
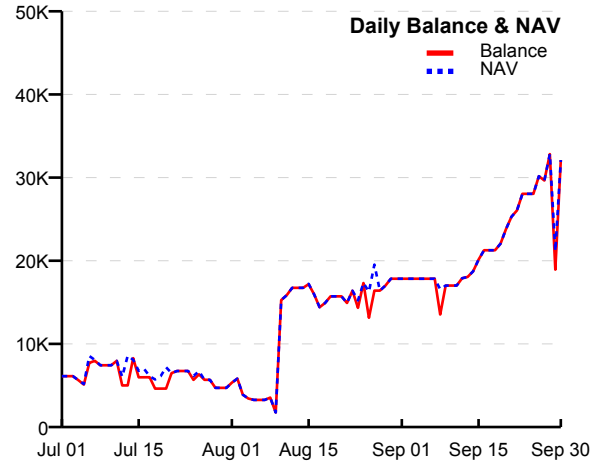


Syed Omar  
245 S Park Lane Unit 108  
Palatine IL., 60074 United States

**Statement Period** Jul 01 - Sep 30, 2011  
**Account Number** 859211  
Account Name hilmy83  
Account Currency USD  
Leverage 50:1

**Account Summary**

Opening Balance	\$8,090.87
Opening Unrealized P/L	\$0.00
Opening NAV	\$8,090.87
Realized Profit	\$94,127.09
Realized Loss	-\$85,460.77
Net Realized P/L	\$8,666.31
Withdrawals	\$1,000.00
Deposits	\$16,400.00
Balance Interest	\$4.93
Position Interest	-\$37.36
Box Option Payouts	\$0.00
Box Option Charges	\$0.00
Charges	\$20.00
Adjustments	\$0.00
Closing Balance	\$32,104.75
Closing Unrealized P/L	\$0.00
Closing NAV	\$32,104.75



**Account Leverage**

Jul 01 - Sep 30 = 50:1

**Trading Summary**

Pair	Trades	Volume	Net P&L	Loss	P/L Ratio	Profit	Interest
EUR/USD	481	152.4M	8,666.31	-85,460.77		94,127.09	-37.36
<b>Total</b>	<b>481</b>		<b>\$8,666.31</b>	<b>-\$85,460.77</b>		<b>\$94,127.09</b>	<b>-\$37.36</b>

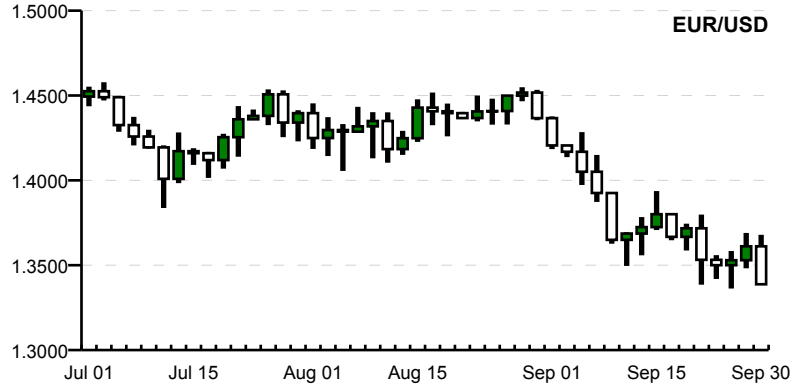
\* All values displayed are rounded to two decimal places

**Transfers and Fees**

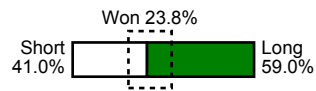
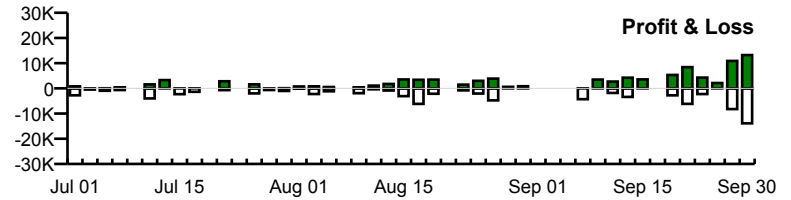
Date	Details	Debit	Credit
06-Jul-2011	Fund Deposit		3,000.00
10-Aug-2011	Fund Deposit		13,400.00
16-Sep-2011	Wire Fee	20.00	
16-Sep-2011	Fund Withdrawal	1,000.00	
<b>Total</b>		<b>\$1,020.00</b>	<b>\$16,400.00</b>

**EUR/USD Trade Summary**

Total Trades (Open & Close)	481
Total Volume	152.4M
Realized Profit	\$94,127.09
Realized Loss	-\$85,460.77
Net P/L	\$8,666.31
Position Interest	-\$37.36
Opening Unrealized P/L	\$0.00
Closing Unrealized P/L	\$0.00
Box Option Payouts	\$0.00
Box Option Charges	\$0.00



<b>Trade Statistics</b>	
Average Loss (pips)	-14.56
Average Profit (pips)	42.98
Average Duration	2h21m
Average Size (units)	316.1K



	Won	Lost
Long	142	32
Short	99	25
	241	184

